

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DOVER, IN COUNCIL MET:

The amounts hereinafter named in various City funds are changed from the currently approved revenues/receipts and appropriations to the revised revenues/receipts and revised appropriations for use by the various departments of the Municipal Government for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

**A. GENERAL FUND**

<b>RECEIPTS</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 5,174,325	\$ 263,371	\$ 5,437,696
Intrafund Service Fees - Water/Wastewater	1,153,704	19,690	1,173,394
Intrafund Service Fees - Electric	3,805,480	54,943	3,860,423
Grant Receipts - Homeland Security	69,650	100,000	169,650
Net Adjustments		\$ 438,004	

<b>EXPENDITURES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Recreation	\$ 1,717,246	\$ 80,000	\$ 1,797,246
Police	12,021,655	23,138	12,044,793
Streets	1,359,197	9,931	1,369,128
Sanitation	2,276,231	2,142	2,278,373
Information Technology	941,400	136,650	1,078,050
Central Services	752,092	15,573	767,665
Transfer to Library Reserve	1,525,033	95,937	1,620,970
Budget Balance	2,599,065	74,633	2,673,698
Net Adjustments		\$ 438,004	

**B. WATER/WASTEWATERFUND**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance - Water	\$ 2,065,305	\$ (23,559)	\$ 2,041,746
Beginning Balance - Wastewater	968,218	(159,221)	808,997
Wastewater Adjustment	(1,642,113)	292,627	(1,349,486)
Net Adjustments		\$ 109,847	

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Intrafund Service Fees	\$ 1,153,704	\$ 19,690	\$ 1,173,394
Balance- Water	1,987,767	(23,559)	1,964,208
Balance- Wastewater	1,266,264	(169,066)	1,097,198
Balance-Wastewater Adjustment	(1,734,103)	282,782	(1,451,321)
Net Adjustments		\$ 109,847	

**C. WATER/WASTEWATER I & E FUND**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance - Water	\$ 44,148	\$ 98,650	\$ 142,798
Beginning Balance - Wastewater	258,767	116,522	375,289
Prior Year Wastewater 2003 Bond Proceeds	-	240,083	240,083
Transfer from Impact Fee Reserve	850,000	174,998	1,024,998
Net Adjustments		\$ 630,253	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Water	\$ 562,025	\$ 77,647	\$ 639,672
Wastewater	1,221,215	541,873	1,763,088
Balance- Water	10,000	21,003	31,003
Balance- Wastewater	10,000	(10,000)	-
Net Adjustments		\$ 630,523	

**D. ELECTRIC FUND**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 4,974,107	\$ 480,978	\$ 5,455,085
Net Adjustments		\$ 480,978	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Intrafund Service Fees	\$ 3,805,480	\$ 54,943	\$ 3,860,423
Budget Balance	9,174,743	426,035	9,600,778
Net Adjustments		\$ 480,978	

**E. ELECTRIC IMPROVEMENT & EXTENSION FUND**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 2,471,378	\$ 238,352	\$ 2,709,730
DEMA Grant	-	39,500	39,500
Net Adjustments		\$ 277,852	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Electrical T & D	\$ 1,656,654	\$ 44,149	\$ 1,700,803
Electric Engineering	4,972,724	19,000	4,991,724
Budget Balance	-	214,703	214,703
Net Adjustments		\$ 277,852	

**F. GENERAL FUND CAPITAL ASSET REPLACEMENT RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 326,228	\$ (1,404)	\$ 324,824
Net Adjustments		\$ (1,404)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 340,908	\$ (1,404)	\$ 339,504
Net Adjustments		\$ (1,404)	

**G. GENERAL FUND CONTINGENCY RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 820,209	\$ (3,529)	\$ 816,680
Net Adjustments		\$ (3,529)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance (2nd Revision)	\$ 657,118	\$ (3,529)	\$ 653,589
Net Adjustments		\$ (3,529)	

**H. WATER/WASTEWATER CAPITAL ASSET RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 293,564	\$ (780)	\$ 292,784
Net Adjustments		\$ (780)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 1,016,168	\$ (780)	\$ 1,015,388
Net Adjustments		\$ (780)	

**I. WATER/WASTEWATER CONTINGENCY RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 613,495	\$ 392	\$ 613,887
Net Adjustments		\$ 392	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 243,035	\$ 392	\$ 243,427
Net Adjustments		\$ 392	

**J. ELECTRIC CONTINGENCY RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 1,155,094	\$ (4,971)	\$ 1,150,123
Net Adjustments		\$ (4,971)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 866,602	\$ (4,971)	\$ 861,631
Net Adjustments		\$ (4,971)	

**K. ELECTRIC INSURANCE STABILIZATION RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 225,518	\$ (1,378)	\$ 224,140
Net Adjustments		\$ (1,378)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 234,286	\$ (1,378)	\$ 232,908
Net Adjustments		\$ (1,378)	

**L. ELECTRIC RATE STABILIZATION RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 5,012,136	\$ (8,626)	\$ 5,003,510
Transfer from Electric Revenue Fund	500,000	(500,000)	-
Net Adjustments		\$ (508,626)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 885,607	\$ (508,626)	\$ 376,981
Net Adjustments		\$ (508,626)	

**M. ELECTRIC DEPRECIATION RESERVE**

<b>REVENUES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Beginning Balance	\$ 15,720,450	\$ (67,652)	\$ 15,652,798
Net Adjustments		\$ (67,652)	

  

<b>EXPENSES</b>	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
Budget Balance	\$ 13,053,078	\$ (67,652)	\$ 12,985,426
Net Adjustments		\$ (67,652)	

**N. FUTURE CAPACITY RESERVE**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 8,606,106	\$ (37,036)	\$ 8,569,070
Net Adjustments		\$ (37,036)	
<b>EXPENSES</b>			
Budget Balance	\$ 8,950,350	\$ (37,036)	\$ 8,913,314
Net Adjustments		\$ (37,036)	

**O. MUNICIPAL STREET AID**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 221	\$ (121)	\$ 100
Net Adjustments		\$ (121)	
<b>EXPENSES</b>			
Budget Balance	\$ 321	\$ (121)	\$ 200
Net Adjustments		\$ (121)	

**P. COMMUNITY TRANSPORTATION FUND**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 3,940	\$ (894,619)	\$ (890,679)
Transfer from General Fund	350,000	68,120	418,120
DEL DOT Grants	1,000,000	894,619	1,894,619
Net Adjustments		\$ 68,120	
<b>EXPENSES</b>			
Construction Purchase	\$ 1,350,000	\$ 68,120	\$ 1,418,120
Budget Balance	3,940	-	3,940
Net Adjustments		\$ 68,120	

**Q. WORKER'S COMPENSATION FUND**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 1,000,507	\$ 210,971	\$ 1,211,478
Net Adjustments		\$ 210,971	
<b>EXPENSES</b>			
Budget Balance	\$ 1,140,617	\$ 210,971	\$ 1,351,588
Net Adjustments		\$ 210,971	

**R. OTHER POST-EMPLOYMENT BENEFITS (OPEB)**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 2,935,631	\$ 204,882	\$ 3,140,513
Net Adjustments		\$ 204,882	
<b>EXPENSES</b>			
Budget Balance	\$ 3,565,875	\$ 204,882	\$ 3,770,757
Net Adjustments		\$ 204,882	

**S. PARKS & RECREATION RESERVE**

	<b>Current Budgets</b>	<b>Additions (Reductions)</b>	<b>Revised Budgets</b>
<b>REVENUES</b>			
Beginning Balance	\$ 2,525,110	\$ (443,285)	\$ 2,081,825
Donations & County Contributions		443,285	
Net Adjustments		\$ -	
<b>EXPENSES</b>			
Budget Balance	\$ 2,002,232	\$ -	\$ 2,002,232
Net Adjustments		\$ -	